

CITY OF ATLANTA SET OF BOOKS  
 Budget Annual By Fund By Department By Account  
 Current Period: **JUL-2018**  
 Date: 20-AUG-18 15:20:04

Currency: USD  
 FUND=1001 (GENERAL FUND), DEPT/ORG=030207 (CCN COUNCIL DISTRICT 07)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	23,782.07	245,339.93	8.84
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	0.00	43,000.00	0.00
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Total Other Costs	43,000.00	0.00	0.00	43,000.00	0.00
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Grand Total Expenses	312,122.00	0.00	23,782.07	288,339.93	0.07

Atlanta City Council  
Paid Invoice Report  
July 1 - 31, 2018  
District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030207-CCN COUNCIL DISTRICT 07	5790001-CONTINGENCY FD-UNRESTRICTED	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274